

Cooperation Department – Payment of Interest and Principal of Rs.1.06 lakhs by the State of Andhra Pradesh to Rural Electrification Corporation Limited, New Delhi – Sanction – Orders – Issued.

AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

Dated: 26.10.2009

Read the following:-

1. G.O.Rt.No. 519, A&C (Coop.I) Dept., Dt: 02-05-2009.
2. From the CC&RCS., Hyd., Lr.Rc.No.38649/2004
RESCOs, dated: 17.8.2009.
3. Go.Rt.No. 3726 Fin. (W&M) Deptt., dated 19-10-2009

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ORDER:

In the circumstances reported by the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad in the reference 2nd read above, and in pursuance of the Budget Release Order issued by the Finance Department (Expr. A&C) Department in the reference 3rd read above, Government hereby accord administrative sanction for an amount of Rs.1.06 lakhs (Rupees One Lakh Six thousands only) towards payment of Interest and Principle on the loans taken from the Rural Electrification Corporation, New Delhi which is due on 20-6-2009, under the following Non-plan Scheme from the Budget of 2009-2010.

2. The amount sanctioned in para 1 above shall be debited to the following Head of Account.

Principal 1.00 (Rs. in lakhs)

MH -	6003	Internal Debt of the State Government
MH -	109	Loans from other institutions
SH -	(06)	Loans from Rural Electrification Corporation
-	560	Repayment of Borrowings (Charged)

Interest : 0.06 (Rs. in lakhs)

MH - 2049	Interest payments
01	Interest on Internal Debts
MH - 200	Interest on other Internal Debts
SH - (17)	Interest on Loans from Rural Electrification Corporation
- 450	Interest (Charged)

2. The Deputy Registrar (Head Office), Office of the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad is authorized to draw and disburse the above amount.

3. The Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad shall take necessary action accordingly.

4. This Order issues based on the Budget Release Order issued by the Finance (W&M) Department vide Go.Rt.No 3726 Fin(W&M) Deptt., 19-10-2009, and their concurrence vide U.O.No. 24402/208/A3/W&M/09, dated 19-10-2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**K.R. KISHORE,
PRINCIPAL SECRETARY TO GOVERNMENT.**

To

The Commissioner for Cooperation and Registrar of Cooperative Societies,
A.P., Hyderabad.

The Asst. Chief Accounts Officer (Loans),
Rural Electrification Corporation Ltd., Cores -4, SCOPE Complex, 7 Lodi Road,
New Delhi.

The Project Manager, Rural Electrification Corporation Ltd.,
National Police Academy, Shivarampally, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay & Accounts Officer, Andhra Pradesh, Hyderabad.

Copy to: -

The Fiancé (W&M) Department.
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER